

Exhibit 6

PENSION TRUST FUNDS

COMBINED STATEMENT  
OF CHANGES IN PLAN NET ASSETS

Year Ended December 31, 2001

(In Thousands)

	Defined Benefit Pension Plans	Postemployment Healthcare Benefits	Comparative Totals (Memorandum Only)	
			2001	2000
<b>Additions</b>				
Contributions				
Employer	\$ 32,840	\$ -	\$ 32,840	\$ 31,243
Employer - Operating Transfers In	7,692	6,151	13,843	15,567
Plan Member	32,603	-	32,603	30,962
Taxes and Other	7,802	5,316	13,118	11,992
Total Contributions	80,937	11,467	92,404	89,764
Investment Income (Loss)				
From Investment Activities				
Net Appreciation in Fair Value of Investments	(129,107)	-	(129,107)	(121,415)
Interest	19,348	-	19,348	16,249
Dividends	13,632	-	13,632	18,583
Brokerage Commission Recapture	-	-	-	203
Real Estate Operating Income, Net	-	-	-	1,100
Total Investment Activity Income (Loss)	(96,127)	-	(96,127)	(85,280)
Investment Activity Expenses:				
Investment Management Fees	2,557	-	2,557	3,863
Performance Measurement Fees	102	-	102	98
Investment Custodial Fees	230	-	230	106
Total Investment Activity Expenses	2,889	-	2,889	4,067
Net Income (Loss) from Investing Activities	(99,016)	-	(99,016)	(89,347)
From Securities Lending Activities				
Securities Lending Income	3,310	-	3,310	5,590
Securities Lending Expenses:				
Borrower Rebates	2,802	-	2,802	5,130
Management Fees	153	-	153	140
Total Securities Lending Expenses	2,955	-	2,955	5,270
Net Income (Loss) from Securities Lending Activities	355	-	355	320
Total Net Investment Income (Loss)	(98,661)	-	(98,661)	(89,027)
Total Additions, Net	(17,724)	11,467	(6,257)	737
<b>Deductions</b>				
Benefits	80,051	11,467	91,518	87,915
Refunds of Contributions	8,786	-	8,786	11,642
Administrative Expense	2,256	-	2,256	2,599
Operating Transfers Out	2,302	-	2,302	2
Total Deductions	93,395	11,467	104,862	102,158
Net Increase (Decrease)	(111,119)	-	(111,119)	(101,421)
<b>Net Assets Held in Trust for Benefits</b>				
Beginning of Year	1,497,835	-	1,497,835	1,599,256
End of Year	\$ 1,386,716	\$ -	\$ 1,386,716	\$ 1,497,835

The accompanying notes are an integral part of these financial statements.